

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA

In re TIP II Ansley LLC,
Debtor

Case No. 15-51335

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2015

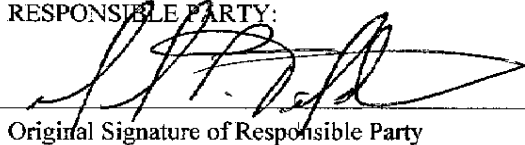
Date filed: 09/24/2015

Line of Business: Restaurant

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

David P. Titshaw

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME	\$	<u>85,555.54</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>53,113.19</u>
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Cash on Hand at End of Month	\$	<u>56,398.87</u>
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PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$	<u>56,398.87</u>
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(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES	\$	<u>80,749.68</u>
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(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	<u>85,555.54</u>
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EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	<u>80,749.68</u>
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(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	\$	<u>4,805.86</u>
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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

9(AE)
9(FE)

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

This Report is prepared to the best of the responsible party's knowledge



Regions Bank
 Ansley Mall
 1544 Piedmont RD, Suite 215
 Atlanta, GA 30324

00008390 02 AT 0.416 002
 TIP II - ANSLEY, LLC
 DBA MOE'S SOUTHWESTERN GRILL
 DEBTOR IN POSSESSION
 4605 PONTE VEDRA DR SE
 MARIETTA GA 30067-4637

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RELATIONSHIP PLUS BASIC CHECKING
 August 1, 2015 through August 31, 2015

SUMMARY

Beginning Balance	\$53,113.19		Minimum Daily Balance	\$41,367
Deposits & Credits	\$85,656.32	+	Average Monthly Statement Balance	\$48,990
Withdrawals	\$25,660.27	-		
Fees	\$60.26	-		
Automatic Transfers	\$0.00	+		
Checks	\$56,650.11	-		
Ending Balance	\$56,398.87			

DEPOSITS & CREDITS

08/03	Zifty LLC	Settlement Moes Decatur		
08/03	Zifty LLC	Settlement Moes Decatur		8.42
08/03	Spl 888-775-4254 Credit Regions Ansley			12.13
08/03	Zifty LLC	Settlement Moes Ansley		29.39
08/03	Zifty LLC	Settlement Moes Ansley		68.68
08/03	Zifty LLC	Settlement Moes Ansley		110.60
08/03	Deposit - Thank You			137.80
08/03	American Express Settlement Moe's	41 4100740034		327.93
08/03	Deposit - Thank You			537.50
08/03	Deposit - Thank You			611.17
08/03	American Express Settlement Moe's	41 4100740034		716.85
08/03	Ums	Deposit Moes Southwest 903218378995		1,106.33
08/04	Zifty LLC	Settlement Moes Ansley		1,299.13
08/04	American Express Settlement Moe's	41 4100740034		141.57
08/04	Deposit - Thank You			391.68
08/04	Ums	Deposit Moes Southwest 903218378995		1,148.88
08/04	Ums	Deposit Moes Southwest 903218378995		1,475.39
08/04	Ums	Deposit Moes Southwest 903218378995		1,512.84
08/05	Zifty LLC	Settlement Moes Ansley		1,559.45
08/05	American Express Settlement Moe's	41 4100740034		94.20
08/05	Deposit - Thank You			343.62
08/05	Ums	Deposit Moes Southwest 903218378995		765.78
08/06	Zifty LLC	Settlement Moes Decatur		1,420.64
08/06	Zifty LLC	Settlement Moes Ansley		39.01
08/06	American Express Settlement Moe's	41 4100740034		47.20
08/06	Deposit - Thank You			719.03
08/06	Ums	Deposit Moes Southwest 903218378995		1,016.07
08/07	Zifty LLC	Settlement Moes Decatur		2,519.49
08/07	Zifty LLC	Settlement Moes Ansley		16.86
08/07	American Express Settlement Moe's	41 4100740034		187.92
08/07	Deposit - Thank You			339.83
08/07	Ums	Deposit Moes Southwest 903218378995		937.56
08/10	Zifty LLC	Settlement Moes Decatur		1,808.99
08/10	Stored Valu	Fddgift Fddgift		9.37
				9.91

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TIP II - ANSLEY, LLC
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DEPOSITS & CREDITS (CONTINUED)

08/10	Spl 888-775-4254 Credit Regions Ansley Regions Ansley	
08/10	Zifty LLC Settlement Moes Ansley	49.11
08/10	Zifty LLC Settlement Moes Ansley	110.08
08/10	Zifty LLC Settlement Moes Ansley	124.71
08/10	American Express Settlement Moe's 41 4100740034	135.99
08/10	Deposit - Thank You	369.40
08/10	American Express Settlement Moe's 41 4100740034	550.88
08/10	Deposit - Thank You	656.55
08/10	Deposit - Thank You	661.29
08/10	Ums Deposit Moes Southwest 903218378995	850.32
08/11	Zifty LLC Settlement Moes Decatur	1,598.06
08/11	Zifty LLC Settlement Moes Ansley	9.72
08/11	American Express Settlement Moe's 41 4100740034	155.11
08/11	Ums Deposit Moes Southwest 903218378995	385.35
08/11	Ums Deposit Moes Southwest 903218378995	1,222.32
08/11	Deposit - Thank You	1,463.56
08/11	Ums Deposit Moes Southwest 903218378995	1,528.36
08/12	Zifty LLC Settlement Moes Ansley	2,133.79
08/12	American Express Settlement Moe's 41 4100740034	138.72
08/12	Deposit - Thank You	377.30
08/12	Ums Deposit Moes Southwest 903218378995	621.23
08/13	Zifty LLC Settlement Moes Ansley	1,039.92
08/13	Deposit - Thank You	104.67
08/13	American Express Settlement Moe's 41 4100740034	366.88
08/13	Ums Deposit Moes Southwest 903218378995	478.32
08/14	Zifty LLC Settlement Moes Decatur	2,199.40
08/14	Zifty LLC Settlement Moes Ansley	19.21
08/14	American Express Settlement Moe's 41 4100740034	125.96
08/14	Deposit - Thank You	548.42
08/14	Ums Deposit Moes Southwest 903218378995	841.15
08/17	Zifty LLC Settlement Moes Decatur	2,242.12
08/17	Zifty LLC Settlement Moes Decatur	15.82
08/17	Stored Valu Fdcgift Fdcgift	31.07
08/17	Zifty LLC Settlement Moes Ansley	39.91
08/17	Spl 888-775-4254 Credit Regions Ansley Regions Ansley	56.22
08/17	Zifty LLC Settlement Moes Ansley	104.75
08/17	Zifty LLC Settlement Moes Ansley	108.07
08/17	American Express Settlement Moe's 41 4100740034	116.72
08/17	Deposit - Thank You	431.72
08/17	Deposit - Thank You	551.00
08/17	Deposit - Thank You	578.49
08/17	American Express Settlement Moe's 41 4100740034	689.39
08/17	Ums Deposit Moes Southwest 903218378995	857.25
08/18	Zifty LLC Settlement Moes Decatur	1,606.95
08/18	Zifty LLC Settlement Moes Ansley	9.51
08/18	American Express Settlement Moe's 41 4100740034	155.16
08/18	Ums Deposit Moes Southwest 903218378995	618.54
08/18	Ums Deposit Moes Southwest 903218378995	1,233.99
08/18	Ums Deposit Moes Southwest 903218378995	1,302.90
08/19	Zifty LLC Settlement Moes Decatur	1,733.28
		11.44

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DEPOSITS & CREDITS (CONTINUED)

08/19	Zifty LLC	Settlement Moes Ansley	
08/19	American Express Settlement Moe's	41 4100740034	141.50
08/19	Ums	Deposit Moes Southwest 903218378995	329.03
08/20	Zifty LLC	Settlement Moes Decatur	1,581.32
08/20	Zifty LLC	Settlement Moes Ansley	16.78
08/20	American Express Settlement Moe's	41 4100740034	113.28
08/20	Ums	Deposit Moes Southwest 903218378995	480.31
08/21	Zifty LLC	Settlement Moes Ansley	1,900.88
08/21	American Express Settlement Moe's	41 4100740034	194.35
08/21	Ums	Deposit Moes Southwest 903218378995	418.45
08/24	Zifty LLC	Settlement Moes Decatur	1,160.11
08/24	Zifty LLC	Settlement Moes Decatur	20.45
08/24	Zifty LLC	Settlement Moes Decatur	24.39
08/24	Spl 888-775-4254 Credit Regions Ansley Regions Ansley		29.68
08/24	Zifty LLC	Settlement Moes Ansley	57.75
08/24	Zifty LLC	Settlement Moes Ansley	69.91
08/24	Zifty LLC	Settlement Moes Ansley	113.00
08/24	Deposit - Thank You		116.47
08/24	American Express Settlement Moe's	41 4100740034	309.35
08/24	Deposit - Thank You		420.15
08/24	Deposit - Thank You		437.62
08/24	Deposit - Thank You		471.50
08/24	Deposit - Thank You		597.26
08/24	Deposit - Thank You		711.20
08/24	Deposit - Thank You		785.00
08/24	American Express Settlement Moe's	41 4100740034	847.38
08/24	Ums	Deposit Moes Southwest 903218378995	1,114.14
08/25	Zifty LLC	Settlement Moes Decatur	1,331.40
08/25	Zifty LLC	Settlement Moes Ansley	34.37
08/25	American Express Settlement Moe's	41 4100740034	148.58
08/25	Ums	Deposit Moes Southwest 903218378995	347.53
08/25	Deposit - Thank You		688.52
08/25	Ums	Deposit Moes Southwest 903218378995	1,060.37
08/25	Ums	Deposit Moes Southwest 903218378995	1,256.14
08/26	Zifty LLC	Settlement Moes Decatur	1,955.69
08/26	Zifty LLC	Settlement Moes Ansley	10.21
08/26	American Express Settlement Moe's	41 4100740034	51.17
08/26	Deposit - Thank You		447.86
08/26	Ums	Deposit Moes Southwest 903218378995	590.62
08/27	Zifty LLC	Settlement Moes Decatur	1,208.04
08/27	Zifty LLC	Settlement Moes Ansley	41.52
08/27	American Express Settlement Moe's	41 4100740034	113.54
08/27	Deposit - Thank You		452.76
08/27	Ums	Deposit Moes Southwest 903218378995	671.54
08/28	Zifty LLC	Settlement Moes Decatur	2,389.12
08/28	Zifty LLC	Settlement Moes Ansley	20.14
08/28	American Express Settlement Moe's	41 4100740034	158.39
08/28	Deposit - Thank You		430.33
08/28	Ums	Deposit Moes Southwest 903218378995	620.26
08/31	Zifty LLC	Settlement Moes Decatur	1,449.01
			25.30

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DEPOSITS & CREDITS (CONTINUED)

08/31	Spl 888-775-4254 Credit Regions Ansley Regions Ansley	
08/31	Zifty LLC Settlement Moes Ansley	64.81
08/31	Zifty LLC Settlement Moes Ansley	80.28
08/31	Zifty LLC Settlement Moes Ansley	104.23
08/31	American Express Settlement Moe's 41 4100740034	115.55
08/31	Deposit - Thank You	382.20
08/31	Deposit - Thank You	525.80
08/31	Deposit - Thank You	583.33
08/31	American Express Settlement Moe's 41 4100740034	695.61
08/31	Ums Deposit Moes Southwest 903218378995	852.32
		1,457.22
	Total Deposits & Credits	\$85,656.32

WITHDRAWALS

08/03	Stored Valu Fdclgift Fdclgift	
08/04	Merchant Bnkcd Deposit Moe's SW Grill 335201083888	49.74
08/04	Ums Discount Moes Southwest 903218378995	5.12
08/04	2274 Tip II Impound Billing Impoun	57.46
08/04	Ums Fee Moes Southwest 903218378995	72.95
08/04	American Express Axp Discnt Moe's 41 4100740034	95.85
08/04	Ums Interchng Moes Southwest 903218378995	325.26
08/04	2274 Tip II Impound Tax Impound	1,256.60
08/04	2274 Tip II Impound DD Impound	1,635.23
08/11	Moes Focus Nmf Coop Atl - Ansley M 0600- 159000M	3,458.23
08/11	Moes Focus Nmf Marketing Atl - Ansley M 0600- 159000M	627.18
08/11	Moes Focus Nmf Royalty Atl - Ansley M 0600- 159000M	836.24
08/18	2274 Tip II Impound Billing Impoun	2,090.59
08/18	2274 Tip II Impound Tax Impound	80.45
08/18	2274 Tip II Impound DD Impound	1,651.02
08/20	Georgia Its Tax GA TX Pymt Moes Southwest 185429088	3,366.75
08/24	Stored Valu Fdclgift Fdclgift	6,188.12
08/25	Moes Focus Nmf Lag Atl - Ansley M 0600- 159000M	19.33
08/25	Moes Focus Nmf Marketing Atl - Ansley M 0600- 159000M	584.14
08/25	Moes Focus Nmf Royalty Atl - Ansley M 0600- 159000M	778.86
08/26	Att Payment Tip II Ansley	1,947.13
08/31	Stored Valu Fdclgift Fdclgift	528.93
		5.09
	Total Withdrawals	\$25,660.27

FEES

08/03	Cash Deposit Fee	
08/31	Quickbooks Monthly Fee	45.31
		14.95
	Total Fees	\$60.26

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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/11	1130	592.74	08/28	6091	948.96
08/10	1131	250.00	08/26	6092	319.44
08/14	1132	1,000.00	08/28	6093	5,267.36
08/13	1133	150.00	08/31	6094	135.65
08/06	6058 *	585.00	08/07	17585 *	424.87
08/05	6063 *	703.56	08/06	17586	657.22
08/03	6065 *	25.00	08/07	17587	571.14
08/07	6070 *	294.00	08/06	17588	578.56
08/06	6071	161.19	08/06	17589	524.03
08/06	6072	409.50	08/10	17591 *	424.89
08/06	6073	105.16	08/06	17592	472.66
08/05	6074	6,191.95	08/06	17593	229.59
08/20	6075	1,036.45	08/06	17594	487.26
08/04	6076	10,893.34	08/19	17595	599.74
08/03	6077	750.00	08/07	17596	597.12
08/19	6078	150.09	08/24	17597	498.19
08/11	6079	5,811.58	08/19	17598	665.50
08/18	6080	224.37	08/21	17599	482.42
08/17	6081	1,100.18	08/19	17600	402.74
08/19	6082	43.85	08/20	17601	531.37
08/19	6083	150.09	08/21	17602	578.52
08/19	6084	5,746.91	08/19	17603	496.67
08/17	6085	1,005.75	08/26	17604	259.62
08/28	6086	103.15	08/20	17605	527.83
08/31	6087	25.00	08/27	17606	611.81
08/31	6088	210.32	08/19	17607	271.02
08/28	6089	714.34	08/20	17608	603.50
08/31	6090	48.91			

* Break In Check Number Sequence.

Total Checks \$56,650.11

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/03	57,209.07	08/12	46,470.06	08/21	42,931.04
08/04	45,638.84	08/13	49,469.33	08/24	49,870.17
08/05	41,367.57	08/14	52,246.19	08/25	52,051.24
08/06	41,498.20	08/17	55,327.62	08/26	53,251.15
08/07	42,902.23	08/18	55,058.41	08/27	56,307.82
08/10	47,353.01	08/19	48,595.09	08/28	51,952.14
08/11	44,292.89	08/20	42,219.07	08/31	56,398.87

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TIP II - ANSLEY, LLC
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**REGIONS MERCHANT SERVICES CAN HELP YOU
PROTECT YOUR BUSINESS FROM CARD FRAUD.
EFFECTIVE 10-1-15, IF YOU PROCESS A
CHIPCARD TRANSACTION USING A MAGNETIC -
STRIPE (NON-EMV) CARD TERMINAL AND THE
TRANSACTION TURNS OUT TO BE FRAUDULENT
OR UNAUTHORIZED, YOUR BUSINESS MAY BE
LIABLE FOR THAT TRANSACTION. VISIT
REGIONS.COM/MERCHANTSERVICES OR CALL
800-REGIONS FOR HELP TO AVOID THIS RISK.**

For all your banking needs, please call 1-800-REGIONS (734-4667).
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Regions Bank
Ansley Mall
1544 Piedmont RD, Suite 215
Atlanta, GA 30324

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
DEBTOR IN POSSESSION
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

ACCOUNT # 053
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Check# 1130 08/11/2015 \$592.74

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Five Hundred Ninety Two and 74/100 DOLLARS

Regions Bank

Check# 1131 08/10/2015 \$250.00

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Two Hundred Fifty and 00/100 DOLLARS

Regions Bank

Check# 1132 08/14/2015 \$1000.00

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

One Thousand and 00/100 DOLLARS

Regions Bank

Check# 1133 08/13/2015 \$150.00

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

One Hundred Fifty and 00/100 DOLLARS

Regions Bank

Check# 6058 08/06/2015 \$585.00

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Five Hundred Eighty Five and 00/100 DOLLARS

Regions Bank

Check# 6063 08/05/2015 \$703.56

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Seven Hundred Three and 56/100 DOLLARS

Regions Bank

Check# 6065 08/03/2015 \$25.00

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Twenty Five and 00/100 DOLLARS

Regions Bank

Check# 6070 08/07/2015 \$294.00

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Two Hundred Ninety Four and 00/100 DOLLARS

Regions Bank

Check# 6071 08/06/2015 \$161.19

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

One Hundred Sixty One and 19/100 DOLLARS

Regions Bank

Check# 6072 08/06/2015 \$409.50

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Four Hundred Nine and 50/100 DOLLARS

Regions Bank

Check# 6073 08/06/2015 \$105.16

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

One Hundred Five and 16/100 DOLLARS

Regions Bank

Check# 6074 08/05/2015 \$6191.95

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Six Thousand One Hundred Ninety One and 95/100 DOLLARS

Regions Bank

Check# 6075 08/20/2015 \$1036.45

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

One Thousand Three Hundred三十六 and 45/100 DOLLARS

Regions Bank

Check# 6076 08/04/2015 \$10893.34

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Ten Thousand Eight Hundred Ninety Three and 34/100 DOLLARS

Regions Bank

Check# 6077 08/03/2015 \$750.00

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Seven Hundred Fifty and 00/100 DOLLARS

Regions Bank

Check# 6078 08/19/2015 \$150.09

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

One Hundred Fifty and 9/100 DOLLARS

Regions Bank

Check# 6079 08/11/2015 \$5811.58

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Five Thousand Eight Hundred Eleven and 58/100 DOLLARS

Regions Bank

Check# 6080 08/18/2015 \$224.37

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

Pay to the order of: Regions Bank

Two Hundred Twenty Four and 37/100 DOLLARS

Regions Bank

Regions Bank
Ansley Mall
1544 Piedmont RD, Suite 215
Atlanta, GA 30324

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
DEBTOR IN POSSESSION
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

ACCOUNT # 053
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Check# 6081 08/17/2015 \$1100.18

Check# 6082 08/19/2015 \$43.85

Check# 6083 08/19/2015 \$150.09

Check# 6084 08/19/2015 \$5746.91

Check# 6085 08/17/2015 \$1005.75

Check# 6086 08/28/2015 \$103.15

Check# 6087 08/31/2015 \$25.00

Check# 6088 08/31/2015 \$210.32

Check# 6089 08/28/2015 \$714.34

Check# 6090 08/31/2015 \$48.91

Check# 6091 08/28/2015 \$948.96

Check# 6092 08/26/2015 \$319.44

Check# 6093 08/28/2015 \$5267.36

Check# 6094 08/31/2015 \$135.65

Check# 17585 08/07/2015 \$424.87

Check# 17586 08/06/2015 \$657.22

Check# 17587 08/07/2015 \$571.14

Check# 17588 08/06/2015 \$578.56

Regions Bank
Ansley Mall
1544 Piedmont RD, Suite 215
Atlanta, GA 30324

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
DEBTOR IN POSSESSION
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

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Check# 17589 08/06/2015 \$524.03

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/6/2015 Check Number 17589

Pay Five Hundred Twenty-Four Dollars and Three Cents

To the Order of: Capel Macedonio

*****524.03

#017589# 0061101375# 640804053#

Check# 17591 08/10/2015 \$424.89

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/10/2015 Check Number 17591

Pay Four Hundred Twenty-Four Dollars and Eighty-Nine Cents

To the Order of: Victoria McIvor

*****424.89

#017591# 0061101375# 640804053#

Check# 17592 08/06/2015 \$472.66

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/6/2015 Check Number 17592

Pay Four Hundred Seventy-Two Dollars and Sixty-Six Cents

To the Order of: Victoria Rayon

*****472.66

#017592# 0061101375# 640804053#

Check# 17593 08/06/2015 \$229.59

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/6/2015 Check Number 17593

Pay Two Hundred Twenty-Nine Dollars and Fifty-Nine Cents

To the Order of: Stephanie L. Stubbfield

*****229.59

#017593# 0061101375# 640804053#

Check# 17594 08/06/2015 \$487.26

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/6/2015 Check Number 17594

Pay Four Hundred Eighty-Seven Dollars and Twenty-Six Cents

To the Order of: Blak. Vazquez

*****487.26

#017594# 0061101375# 640804053#

Check# 17595 08/19/2015 \$599.74

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/19/2015 Check Number 17595

Pay Five Hundred Ninety-Nine Dollars and Seventy-Four Cents

To the Order of: Berna Vazquez

*****599.74

#017595# 0061101375# 640804053#

Check# 17596 08/07/2015 \$597.12

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/7/2015 Check Number 17596

Pay Five Hundred Ninety-Seven Dollars and Twelve Cents

To the Order of: Veronica Castillo

*****597.12

#017596# 0061101375# 640804053#

Check# 17597 08/24/2015 \$498.19

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/24/2015 Check Number 17597

Pay Four Hundred Ninety-Eight Dollars and Nineteen Cents

To the Order of: Eric Ancheta

*****498.19

#017597# 0061101375# 640804053#

Check# 17598 08/19/2015 \$665.50

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/19/2015 Check Number 17598

Pay Six Hundred Sixty-Five Dollars and Fifty Cents

To the Order of: Jesus Batista

*****665.50

#017598# 0061101375# 640804053#

Check# 17599 08/21/2015 \$482.42

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/21/2015 Check Number 17599

Pay Four Hundred Eighty-Two Dollars and Forty-Two Cents

To the Order of: Veronica Castillo

*****482.42

#017599# 0061101375# 640804053#

Check# 17600 08/19/2015 \$402.74

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/19/2015 Check Number 17600

Pay Four Hundred Two Dollars and Seventy-Four Cents

To the Order of: Victor P. Higgins

*****402.74

#017600# 0061101375# 640804053#

Check# 17601 08/20/2015 \$531.37

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/20/2015 Check Number 17601

Pay Five Hundred Thirty-One Dollars and Thirty-Seven Cents

To the Order of: Justin S. Ligon

*****531.37

#017601# 0061101375# 640804053#

Check# 17602 08/21/2015 \$578.52

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/21/2015 Check Number 17602

Pay Five Hundred Seventy-Eight Dollars and Fifty-Two Cents

To the Order of: Daniel Macedonio

*****578.52

#017602# 0061101375# 640804053#

Check# 17603 08/19/2015 \$496.67

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/19/2015 Check Number 17603

Pay Four Hundred Ninety-Six Dollars and Sixty-Seven Cents

To the Order of: Victoria Rayon

*****496.67

#017603# 0061101375# 640804053#

Check# 17604 08/26/2015 \$259.82

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/26/2015 Check Number 17604

Pay Two Hundred Fifty-Nine Dollars and Eighty-Two Cents

To the Order of: Stephanie L. Stubbfield

*****259.82

#017604# 0061101375# 640804053#

Check# 17605 08/20/2015 \$527.83

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/20/2015 Check Number 17605

Pay Five Hundred Twenty-Seven Dollars and Eighty-Three Cents

To the Order of: Elias Vazquez

*****527.83

#017605# 0061101375# 640804053#

Check# 17606 08/27/2015 \$611.81

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/27/2015 Check Number 17606

Pay Six Hundred Eleven Dollars and Eighty-One Cents

To the Order of: Berna Vazquez

*****611.81

#017606# 0061101375# 640804053#

Check# 17607 08/19/2015 \$271.02

TIP II - Ansley
1544 Piedmont Avenue
Atlanta, GA 30324

Check Date 8/19/2015 Check Number 17607

Pay Two Hundred Seventy-One Dollars and Two Cents

To the Order of: Victor Zamora

*****271.02

#017607# 0061101375# 640804053#

Regions Bank
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Atlanta, GA 30324

TIP II - ANSLEY, LLC
DBA MOE'S SOUTHWESTERN GRILL
DEBTOR IN POSSESSION
4605 PONTE VEDRA DR SE
MARIETTA GA 30067-4637

ACCOUNT #

053

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TIP II - Ansley 1544 Piedmont Ave SE Atlanta, GA 30324		Check Date 08/20/2015	Check Number 17608
Pay to the Order of: MOE'S SOUTHWESTERN GRILL		\$774.50	
To the Order of: MOE'S SOUTHWESTERN GRILL		1544 Piedmont Ave SE Atlanta, GA 30324	
MOE'S SOUTHWESTERN GRILL			

Check# 17608 08/20/2015 \$603.50

Certificate of Service

This is to certify that I have this day filed a true and correct copy of the within and foregoing with the Clerk of Court using the CM/ECF system which will automatically send e-mail notification of such filing to the following:

Office of the U.S. Trustee
362 Richard B. Russell Federal Building
75 Spring Street, SW
Atlanta, Georgia 30303

This 9th day of October, 2015.

/s/ Will B. Geer

Will B. Geer

Georgia State Bar No. 940493

Attorney for Debtors

333 Sandy Springs Circle, NE

Suite 225

Atlanta, Georgia 30328

T: 678-587-8740

F: 404-287-2767

willgeer@willgeerlaw.com